

SECRET

Approved For Release 2000/05/16 : CIA-RDP81B00878R001200050078-4

SARC 11078
Copy 5 of 8

MEMORANDUM FOR: Finance Division, Accounts Branch

SUBJECT: Transferring Charges From Advance Account

25X1A

1. Will you please take appropriate action to credit the [redacted] Station Advance Account and charge the account listed below in the amount of \$ 4,160.00 representing disbursements made at Station [redacted] during the period 1 Oct.-3 Nov. 1956.

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2. For your protection in taking this action, I certify that there is in the custody of the Project Comptroller a sufficient Station Accounting which is consistent with Agency regulations, approved by an appropriate approving authority, and certified by an authorized certifying officer in the amount of \$ 4,160.00.

3. The Security Office has requested that this accounting not be released through normal administrative channels.

4. The accounting entry to accomplish the above would be.

Dr: 887 600.1 1004-50-008 (07.9) \$4,160.00

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Cr: 110 [redacted] (STA. # 098)
(Obligation Ref. #845)

\$4,160.00

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[redacted]
Authorized Certifying Officer
Project Comptroller

11/27/1956

Distribution:

- 0 & 1 - Addressee
- 3 - [redacted] (Fin.) T.A. # 27
- 4 - A-103-\$10.00 (Fin.)
- 5 - OS-100 \$1,550.00 (Fin.)
- 6 - ST-506-\$100.00 (Fin.)
- 7 - SC-56-\$2,200.00 (Fin.)
- 8 - Chrono

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DOCUMENT NO. 127
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S C 11
NEXT REVIEW DATE: 20 11
AUTH: HQ 1-2
DATE: 11 Dec 81 REVIEWER: 008632

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